



DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
HYATTSVILLE, MD 20782

March 8, 2004

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
RESULTS OF TRANSFERS**

<b>Action</b>	<b>Percentage 1/</b>	<b>Balance Date</b>	<b>Due Date</b>	<b>Amount Millions</b>
B Call	100%	03-02-2004	03-05-2004	\$ 178
C Call	N/A	03-04-2004	03-05-2004	11,794
C Call	N/A	03-05-2004	03-05-2004	593
Dynamic Investment	N/A	03-05-2004	03-05-2004	131

1/ Actions based on known balance are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.